

Hassocks Parish Council 2018/19					
Current Bank A/C 2114					
List of Payments made between 01/04/2018 and 30/04/2018					
(incl VAT)					
Date Paid	Payee Name		Amount	Transaction Detail	
03/04/2018	Sovereign Alarms	5695	530.67	Fire alarm/Em Lights 18/19	
03/04/2018	AM Fire & Security	5696	190.96	Intruder Alarms 18/19	
06/04/2018	Close Invoice Finance/TSS	5699	114.66	Pavilion Legionella March 18	
09/04/2018	Institute of Cemetery and	5700	90.00	ICCM Subscription 18/19	
09/04/2018	Tates of Sussex	5701	51.96	Lawn Sand - Aadastra Park	
09/04/2018	SSALC Ltd	5702	102.00	LCR Annual Subs	
20/04/2018	Void Cheque	5703	0.00	Void Cheque	
19/04/2018	HMRC/PAYE	5704	1978.79	PAYE/NI April 2018	
20/04/2018	WSSC Pension Fund	5705	2411.35	Pension Conts April 18	
20/04/2018	Total Salaries	5706;07;08;09	6803.63	April Salaries 2018	
		5710			
09/04/2018	West SussexALC Ltd	5711	2082.04	WSALC/NALC Subs 18/19	
10/04/2018	Lucas Suarez	5712	75.00	Gutter clearance ref chq 5693	
20/04/2018	Parker Building Supplies	5713	39.24	Tarmac for Orchard Lane	
24/04/2018	Trigger Solutions	5714	240.00	Website hosting 18/19	
24/04/2018	Bee Clean (Southern) Ltd	5715	270.00	Pavilion Cleaning April 18	
24/04/2018	Rialtus Business Support	5716	300.00	Year end support	
24/04/2018	edf energy	5717	45.73	Xmas lights Unmetered 2017	
24/04/2018	WSSC	5718	3500.00	WSSC Bridleway 3k repairs	
24/04/2018	Viking	5719	135.84	Office Stationery	
24/04/2018	Trigger Solutions	5720	48.00	Email address support	
24/04/2018	Petty Cash	5721	46.37	Petty Cash Top Up	
24/04/2018	RB Legion Surrey	5722	250.00	s137 RBL silent soldier	
24/04/2018	KCS Professional Services	5723	227.57	P/Contract Apr-June 18	
04/04/2018	Barclays Bank	BARCLAYS	29.13	Bank charges 13.2-12.3.18	
16/04/2018	British Gas	BRITGASD/D	51.45	Parish Office gas D/D	
20/04/2018	British Gas	BRITGASD/D	10.69	Parish Office Gas D/D	
16/04/2018	British Gas	BT D/D	241.76	P/O Telephone D/D	
03/04/2018	edf energy	EDF D/D	205.00	Pavilion elec D/D	
03/04/2018	edf energy	EDF D/D	72.00	P/Office elec D/D	
01/04/2018	MSCD	MSDC D/D	265.00	Business Rates April 18	
03/04/2018	Southeast water	SEWAT D/D	17.00	Allotment Water D/D	
03/04/2018	Southeast water	SEWAT D/D	12.00	Pavilion Water D/D	
03/04/2018	Southeast water	SEWAT D/D	7.00	P/Office Water D/D	
	Total Payments		20444.84		

Hassocks Parish Council 2018/19					
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List of Payments made between 01/05/2018 and 31/05/2018 (incl VAT)					
Date Paid	Payee Name		Amount	Transaction Detail	
03/05/2018	QD Stationery	5724	£48.25	Adastra Park Posters	
03/05/2018	Trigger Solutions	5725	£24.00	Website Amends	
03/05/2018	G Jeffcott	5726	£1,200.00	Bus Shelter Repairs	
03/05/2018	Sovereign Alarms	5727	£343.81	Repairs-Emergency Lighting	
03/05/2018	Biffa Waste Services Ltd	5728	£398.64	Biffa Waste 31.3.18-27.4.18	
03/05/2018	LexisNexis	5729	£59.99	Charles Arnold Baker	
03/05/2018	WSCC	5730	£3,150.00	Street Tree Planting 2017	
03/05/2018	Service Vent Ltd	5731	£198.00	Pav Heat system service	
03/05/2018	Southern Counties Fuels	5732	£236.78	Tractor Fuel	
03/05/2018	Burgess Hill Glass	5733	£393.53	Repairs Bus Shelter Glass x3	
18/05/2018	Total May Salaries 2018	5734,35	£7,225.15	May 18 Salaries	
		5736,37,38			
18/05/2018	HMRC/PAYE	5739	£2,257.94	PAYE/NI May 18	
18/05/2018	WSCC Pension Fund	5740	£2,593.73	May 18 Pension Contributions	
08/05/2018	Information Commisioner	5741	£35.00	Data Protection Registration	
19/05/2018	Mark Mulberry	5742	£340.02	Internal Audit Fees 17/18	
19/05/2018	Quality Office Supplies	5743	£26.78	Office stationery	
19/05/2018	Sussex ALC	5744	£250.00	CiLCA Registration	
19/05/2018	Quality Office Supplies	5745	£32.40	Pavilion Cleaning Products	
19/05/2018	Sx Environment Pest Solu	5746	£300.00	Jap Knotweed T'ment Adastra	
19/05/2018	Scottish Water Business	5747	£48.91	Burial Ground Waste Water	
19/05/2018	AM Fire & Security	5748	£15.14	Battery replacem Pav alarm	
19/05/2018	Trigger Solutions	5749	£48.00	GDPR - Website updates	
19/05/2018	Close Invoice Finance/TSS	5750	£114.66	Pav legionella testing April	
22/05/2018	Came & Company	5751	£3,000.60	Insurance Premium 18/19	
22/05/2018	Bee Clean (Southern) Ltd	5752	£162.00	Pavilion Clean - May	
22/05/2018	Southern Mobility Centres	5753	£81.60	Stairlift Repair	
22/05/2018	Tates of Sussex	5754	£13.99	Multi-purpose compost	
22/05/2018	Mid Sussex District Council	5755	£480.00	Parking Discs	
22/05/2018	Point Appliance Care	5756	£60.00	Pavilion Oven Door Repair	
22/05/2018	Viking	5757	£374.42	Office Stationery	
29/05/2018	Biffa Waste Services Ltd	5758	£398.64	Biffa Waste 28/4/18-25/5/18	
31/05/2018	Close Invoice Finance/TSS	5759	£114.66	Legionella Testing May18	
08/05/2018	Barclays Bank	BARCLAYS	£31.65	Bank Charges 13.3-12.4.18	
15/05/2018	British Telecom	BT D/D	£69.51	P/O Telephone May D/D	
01/05/2018	edf energy	EDF D/D	£205.00	Pavilion Electric May D/D	
01/05/2018	edf energy	EDF D/D	£72.00	P/Office Elec May D/D	
01/05/2018	Mid Sussex District Council	MSDC D/D	£265.00	Business Rates May 18	
30/05/2018	Public Works Loan Board	PWLB D/D	£2,269.75	Burial Ground Loan repay	
01/05/2018	Southeast water	SEWAT D/D	£17.00	Allotment Water May D/D	
01/05/2018	Southeast water	SEWAT D/D	£12.00	Pavilion Water May D/D	
01/05/2018	Southeast water	SEWAT D/D	£7.00	P/Office Water May D/D	
	TOTAL		£26,975.55		

Hassocks Parish Council 2018/19				
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List of Payments made between 01/06/2018 and 30/06/2018 (incl VAT)				
Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
20/06/2018	HMRC/PAYE	5760	£2,152.01	PAYE/NI June 18
20/06/2018	WSCC Pension Fund	5761	£2,524.30	June 18 Pension Costs
20/06/2018	Total June Salaries	5762,63,64, 65,66,71	£7,059.46	June 18 Salaries inc groundsman cover
11/06/2018	Ian Cumberworth	5767	£58.00	Reimburse: Condolences Book
11/06/2018	Tracy Bates	5768	£29.99	Reimburse: Kaspersky Security
26/06/2018	Bee Clean (Southern) Ltd	5769	£216.00	Pavilion cleaning June 18
12/06/2018	CSE	5770	£900.00	IT Support - 10 hour block
12/06/2018	Petty Cash Top Up	5772	£87.95	Petty Cash Top Up
12/06/2018	SSALC Ltd	5773	£72.00	Councillor Training
12/06/2018	Greenscene Landscapes	5775	£1,455.07	Floral Displays supply/install
26/06/2018	TSS	5776	£114.66	June Pavilion Legionella Test
26/06/2018	G Jeffcott	5777	£50.00	Parish Office Tap repair
26/06/2018	void cheque	5778	£0.00	void cheque
26/06/2018	Viking	5779	£249.96	Office Stationery
26/06/2018	void cheque	5781	£0.00	void cheque
05/06/2018	Barclays Bank	BARCLAYS	£38.53	Bank Charges 13.4-13.5.18
19/06/2018	British Gas	BRITGASD/D	£37.57	P/O Gas D/D June
15/06/2018	British Telecom	BT D/D	£67.09	P/O Telephone D/D June
01/06/2018	edf energy	EDF D/D	£205.00	June D/D pav electric
01/06/2018	edf energy	EDF D/D	£72.00	June D/D P/O electric
01/06/2018	MSDC	MSDC D/D	£265.00	June 18 Business Rates D/D
01/06/2018	Southeast water	S/EWAT D/D	£17.00	Allot water June D/D
01/06/2018	Southeast water	SEWAT D/D	£12.00	Pavilion Water June D/D
01/06/2018	Southeast water	SEWAT D/D	£7.00	P/O Water June D/D
01/06/2018	Southeast water	SEWAT D/D	£31.46	Water Supply Burial Ground
	Total		£15,722.05	